Portfolio overlap

CCSO / EIPX

Overlap	Shared positions
1.94%	3

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 01/31/2025 | 99.87% NAV

Overlap / CCSO 7.09%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 2.36%

Largest shared positions

Security	CCSO	EIPX	Overlap
Quanta Services Inc	4.78%	1.19%	1.19%
Clearway Energy Inc	0.53%	0.95%	0.53%
First Solar Inc	1.78%	0.22%	0.22%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 01/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 49–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.42 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
XPLR Infrastructure LP	0.23%	0.00%	-0.23
First Solar Inc	0.00%	0.22%	+0.22
Quanta Services Inc	1.40%	1.19%	-0.22
Clearway Energy Inc	0.73%	0.53%	-0.19
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CCSO · SEC	EIPX · SEC
01/31/2025	1.94%	3	0002000324-25-001360	0001752724-25-068847
10/31/2024	2.36%	3	0002000324-24-003526	0001752724-24-288345
07/31/2024	2.20%	3	0002000324-24-002796	0001752724-24-214210
04/30/2024	2.19%	3	0002000324-24-001756	0001752724-24-146455
01/31/2024	2.15%	3	0002000324-24-001056	0001752724-24-070634
10/31/2023	2.27%	3	0002000324-24-000012	0001752724-23-286355
07/31/2023	2.88%	4	0001387131-23-011643	0001752724-23-221601
01/31/2023	3.54%	4	0001387131-23-004200	0001752724-23-073738